

# Historical cost data

**ISIN: DE000HC0HKC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0	0	0	0	0
04.10.2022	0	0	0	0	0
25.10.2022	-3.21	-3.21	0	0	0
04.11.2022	-2.39	-2.39	0	0	0
09.11.2022	-3.08	-3.08	0	0	0
16.11.2022	-2.82	-2.82	0	0	0
17.11.2022	-2.57	-2.57	0	0	0
28.11.2022	-0.89	-0.89	0	0	0
30.11.2022	-0.21	-0.21	0	0	0
08.12.2022	-4.22	-4.22	0	0	0
14.12.2022	-2.69	-2.69	0	0	0
15.12.2022	-3.21	-3.21	0	0	0
04.01.2023	12.2	12.2	0	0	0
10.01.2023	6.2	6.2	0	0	0
12.01.2023	7.1	7.1	0	0	0
13.01.2023	8.2	8.2	0	0	0
16.01.2023	7.1	7.1	0	0	0
23.01.2023	6.2	6.2	0	0	0
25.01.2023	4.5	4.5	0	0	0
01.02.2023	2.3	2.3	0	0	0
06.02.2023	2.6	2.6	0	0	0
10.02.2023	1.9	1.9	0	0	0
22.02.2023	1.1	1.1	0	0	0
27.02.2023	2.7	2.7	0	0	0
02.03.2023	2.6	2.6	0	0	0
08.03.2023	3.4	3.4	0	0	0
10.03.2023	2.2	2.2	0	0	0
29.03.2023	4	4	0	0	0
30.03.2023	1.9	1.9	0	0	0
03.04.2023	3.1	3.1	0	0	0
04.04.2023	3.7	3.7	0	0	0

12.04.2023	2.2	2.2	0	0	0
18.04.2023	2.6	2.6	0	0	0
25.04.2023	7.1	7.1	0	0	0
04.05.2023	7.1	7.1	0	0	0
12.05.2023	13.9	13.9	0	0	0
18.05.2023	13.9	13.9	0	0	0
25.05.2023	9.8	9.8	0	0	0
05.10.2022	-0.05	-0.05	0	0	0
06.10.2022	-0.08	-0.08	0	0	0
07.10.2022	-0.32	-0.32	0	0	0
10.10.2022	-0.26	-0.26	0	0	0
11.10.2022	-0.42	-0.42	0	0	0
12.10.2022	-0.46	-0.46	0	0	0
13.10.2022	-0.74	-0.74	0	0	0
14.10.2022	-0.89	-0.89	0	0	0
17.10.2022	-0.62	-0.62	0	0	0
18.10.2022	-0.68	-0.68	0	0	0
19.10.2022	-0.67	-0.67	0	0	0
20.10.2022	-0.3	-0.3	0	0	0
21.10.2022	-1.5	-1.5	0	0	0
24.10.2022	-1.64	-1.64	0	0	0
26.10.2022	-2.22	-2.22	0	0	0
27.10.2022	-1.76	-1.76	0	0	0
28.10.2022	-0.8	-0.8	0	0	0
31.10.2022	-3.01	-3.01	0	0	0
01.11.2022	-2.12	-2.12	0	0	0
02.11.2022	-2.95	-2.95	0	0	0
03.11.2022	-2.49	-2.49	0	0	0
07.11.2022	8.19	8.19	0	0	0
08.11.2022	-3.01	-3.01	0	0	0
10.11.2022	-1.25	-1.25	0	0	0
11.11.2022	-2.19	-2.19	0	0	0
14.11.2022	-1.07	-1.07	0	0	0
15.11.2022	-2.18	-2.18	0	0	0
18.11.2022	-0.7	-0.7	0	0	0
21.11.2022	-2.79	-2.79	0	0	0
22.11.2022	-3.39	-3.39	0	0	0
23.11.2022	-3.56	-3.56	0	0	0
24.11.2022	-3.67	-3.67	0	0	0

25.11.2022	0.14	0.14	0	0	0
29.11.2022	-0.21	-0.21	0	0	0
01.12.2022	-0.99	-0.99	0	0	0
02.12.2022	-2.97	-2.97	0	0	0
05.12.2022	-2.92	-2.92	0	0	0
06.12.2022	-1.79	-1.79	0	0	0
07.12.2022	-5.96	-5.96	0	0	0
09.12.2022	-3.59	-3.59	0	0	0
12.12.2022	-5.95	-5.95	0	0	0
13.12.2022	-4.88	-4.88	0	0	0
16.12.2022	-4.84	-4.84	0	0	0
19.12.2022	-3.48	-3.48	0	0	0
20.12.2022	10.03	10.03	0	0	0
21.12.2022	12.49	12.49	0	0	0
22.12.2022	-3.79	-3.79	0	0	0
23.12.2022	-5.74	-5.74	0	0	0
26.12.2022	17.72	17.72	0	0	0
28.12.2022	-17.71	-17.71	0	0	0
29.12.2022	-4.05	-4.05	0	0	0
30.12.2022	5.5	5.5	0	0	0
02.01.2023	5.5	5.5	0	0	0
03.01.2023	31.5	31.5	0	0	0
05.01.2023	12.2	12.2	0	0	0
06.01.2023	5.5	5.5	0	0	0
09.01.2023	7.6	7.6	0	0	0
11.01.2023	8.2	8.2	0	0	0
18.01.2023	6.2	6.2	0	0	0
19.01.2023	7.1	7.1	0	0	0
20.01.2023	7.1	7.1	0	0	0
24.01.2023	5	5	0	0	0
26.01.2023	5	5	0	0	0
27.01.2023	3.8	3.8	0	0	0
30.01.2023	3.1	3.1	0	0	0
31.01.2023	2.1	2.1	0	0	0
02.02.2023	4.7	4.7	0	0	0
03.02.2023	2.9	2.9	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	1.4	1.4	0	0	0

13.02.2023	7.1	7.1	0	0	0
14.02.2023	2.7	2.7	0	0	0
15.02.2023	2.6	2.6	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.8	1.8	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	6.1	6.1	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	2.5	2.5	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	2.3	2.3	0	0	0
03.03.2023	3.1	3.1	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	1.5	1.5	0	0	0
09.03.2023	4.2	4.2	0	0	0
13.03.2023	5	5	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	4.3	4.3	0	0	0
16.03.2023	4.3	4.3	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	4.7	4.7	0	0	0
21.03.2023	4.3	4.3	0	0	0
22.03.2023	1.7	1.7	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	3.4	3.4	0	0	0
31.03.2023	3.6	3.6	0	0	0
05.04.2023	1.9	1.9	0	0	0
06.04.2023	4.5	4.5	0	0	0
07.04.2023	2.4	2.4	0	0	0
13.04.2023	2.5	2.5	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	2.6	2.6	0	0	0
19.04.2023	2.8	2.8	0	0	0
20.04.2023	3.3	3.3	0	0	0
21.04.2023	5.5	5.5	0	0	0
24.04.2023	6.2	6.2	0	0	0
26.04.2023	7.1	7.1	0	0	0

27.04.2023	12.2	12.2	0	0	0
28.04.2023	5.5	5.5	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	7.1	7.1	0	0	0
05.05.2023	8.2	8.2	0	0	0
08.05.2023	7.1	7.1	0	0	0
09.05.2023	6.2	6.2	0	0	0
10.05.2023	13.9	13.9	0	0	0
11.05.2023	13.9	13.9	0	0	0
15.05.2023	12.2	12.2	0	0	0
16.05.2023	16.1	16.1	0	0	0
17.05.2023	7.1	7.1	0	0	0
19.05.2023	13.9	13.9	0	0	0
22.05.2023	10.9	10.9	0	0	0
23.05.2023	9.8	9.8	0	0	0
24.05.2023	6.6	6.6	0	0	0
07.06.2023	3.4	3.4	0	0	0
12.07.2023	1.6	1.6	0	0	0
19.07.2023	0.6	0.6	0	0	0
02.08.2023	1.1	1.1	0	0	0
03.08.2023	3.1	3.1	0	0	0
11.08.2023	3.1	3.1	0	0	0
06.09.2023	2.5	2.5	0	0	0
20.09.2023	4	4	0	0	0
27.09.2023	2.7	2.7	0	0	0
17.10.2023	5.3	5.3	0	0	0
20.10.2023	34.2	34.2	0	0	0
23.10.2023	27.3	27.3	0	0	0
02.11.2023	196	196	0	0	0
03.11.2023	47.3	47.3	0	0	0
09.11.2023	110.3	110.3	0	0	0
13.11.2023	228.6	228.6	0	0	0
17.11.2023	41.3	41.3	0	0	0
29.11.2023	231.6	231.6	0	0	0
11.12.2023	1401.1	1401.1	0	0	0
12.12.2023	0	0	0	0	0
08.12.2023	898.1	898.1	0	0	0
26.05.2023	4.2	4.2	0	0	0
29.05.2023	7.1	7.1	0	0	0

30.05.2023	23.9	23.9	0	0	0
31.05.2023	5	5	0	0	0
01.06.2023	5.2	5.2	0	0	0
02.06.2023	4.5	4.5	0	0	0
05.06.2023	3.6	3.6	0	0	0
06.06.2023	1.6	1.6	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	2.7	2.7	0	0	0
13.06.2023	1	1	0	0	0
20.06.2023	7.9	7.9	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	1.6	1.6	0	0	0
23.06.2023	1.6	1.6	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	1.4	1.4	0	0	0
29.06.2023	1.8	1.8	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	6.8	6.8	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.8	0.8	0	0	0
13.07.2023	0.8	0.8	0	0	0
14.07.2023	1.6	1.6	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.7	0.7	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.9	0.9	0	0	0
24.07.2023	1.1	1.1	0	0	0
25.07.2023	1	1	0	0	0
26.07.2023	0.9	0.9	0	0	0
27.07.2023	0.8	0.8	0	0	0
28.07.2023	0.8	0.8	0	0	0
31.07.2023	1.1	1.1	0	0	0
01.08.2023	0.8	0.8	0	0	0
04.08.2023	2.1	2.1	0	0	0

07.08.2023	2.4	2.4	0	0	0
08.08.2023	3.7	3.7	0	0	0
09.08.2023	5.8	5.8	0	0	0
10.08.2023	6.4	6.4	0	0	0
14.08.2023	3.7	3.7	0	0	0
15.08.2023	3.3	3.3	0	0	0
17.08.2023	8.6	8.6	0	0	0
18.08.2023	6.8	6.8	0	0	0
21.08.2023	16.4	16.4	0	0	0
22.08.2023	7.8	7.8	0	0	0
23.08.2023	7.7	7.7	0	0	0
24.08.2023	6	6	0	0	0
25.08.2023	11.3	11.3	0	0	0
28.08.2023	5.8	5.8	0	0	0
29.08.2023	4.2	4.2	0	0	0
30.08.2023	2.6	2.6	0	0	0
31.08.2023	5.7	5.7	0	0	0
01.09.2023	2.6	2.6	0	0	0
04.09.2023	1.7	1.7	0	0	0
05.09.2023	44.7	44.7	0	0	0
07.09.2023	4.4	4.4	0	0	0
08.09.2023	6	6	0	0	0
11.09.2023	4	4	0	0	0
12.09.2023	3.7	3.7	0	0	0
13.09.2023	1.6	1.6	0	0	0
14.09.2023	2.1	2.1	0	0	0
15.09.2023	1.9	1.9	0	0	0
18.09.2023	2.7	2.7	0	0	0
19.09.2023	2.8	2.8	0	0	0
21.09.2023	1.6	1.6	0	0	0
22.09.2023	4.4	4.4	0	0	0
25.09.2023	3.7	3.7	0	0	0
26.09.2023	18.8	18.8	0	0	0
28.09.2023	3.7	3.7	0	0	0
29.09.2023	3.9	3.9	0	0	0
02.10.2023	5.4	5.4	0	0	0
03.10.2023	7.1	7.1	0	0	0
04.10.2023	9.1	9.1	0	0	0
05.10.2023	5.7	5.7	0	0	0

06.10.2023	3.4	3.4	0	0	0
09.10.2023	2.1	2.1	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	1.5	1.5	0	0	0
12.10.2023	2.2	2.2	0	0	0
13.10.2023	3.6	3.6	0	0	0
16.10.2023	8.1	8.1	0	0	0
18.10.2023	2.5	2.5	0	0	0
19.10.2023	8.9	8.9	0	0	0
24.10.2023	21.6	21.6	0	0	0
25.10.2023	22.9	22.9	0	0	0
26.10.2023	29.9	29.9	0	0	0
27.10.2023	34.4	34.4	0	0	0
30.10.2023	45.7	45.7	0	0	0
31.10.2023	217.1	217.1	0	0	0
01.11.2023	237.5	237.5	0	0	0
06.11.2023	46.1	46.1	0	0	0
07.11.2023	60.4	60.4	0	0	0
08.11.2023	124	124	0	0	0
10.11.2023	157.6	157.6	0	0	0
14.11.2023	44.3	44.3	0	0	0
15.11.2023	33.2	33.2	0	0	0
16.11.2023	22.2	22.2	0	0	0
20.11.2023	38.7	38.7	0	0	0
21.11.2023	46.7	46.7	0	0	0
22.11.2023	31.7	31.7	0	0	0
23.11.2023	148.1	148.1	0	0	0
24.11.2023	200.9	200.9	0	0	0
27.11.2023	191.6	191.6	0	0	0
28.11.2023	174.5	174.5	0	0	0
30.11.2023	36.9	36.9	0	0	0
01.12.2023	140.2	140.2	0	0	0
04.12.2023	329.1	329.1	0	0	0
05.12.2023	837.5	837.5	0	0	0
06.12.2023	296.9	296.9	0	0	0
07.12.2023	604	604	0	0	0



**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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